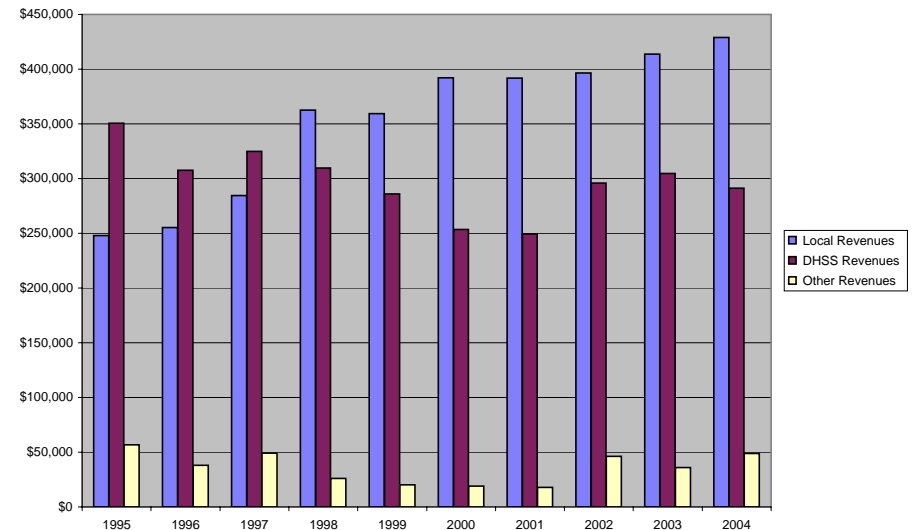


## Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$195,371			
<b>Local Revenues</b>					
Taxes		\$293,387	38.16%	32.43%	47.07%
Interest		\$1,777	0.23%	0.88%	0.73%
Vital Records		\$64,905	8.44%	3.11%	2.80%
Donations		\$3,196	0.42%	0.48%	0.37%
Fees		\$58,566	7.62%	2.55%	4.05%
Other		\$7,103	0.92%	2.40%	1.69%
<b>Total Local Revenues</b>		\$428,933	55.78%	41.86%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,785	9.73%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$26,341	3.43%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$151,616	19.72%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$4,905	0.64%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$3,500	0.46%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$3,934	0.51%	1.00%	4.21%
Regional ER Planning	Federal	\$5,105	0.66%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal	\$15,710	2.04%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$5,211	0.68%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$216,322	28.13%	21.14%	18.11%
<b>Total DHSS State</b>		\$74,785	9.73%	5.97%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$291,107	37.86%	27.12%	23.33%
<b>Other Revenues</b>					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$43,596	5.67%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments		\$178	0.02%	0.10%	0.12%
Medicare - (Non-Home Health)		\$5,100	0.66%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
<b>Total Other Revenue</b>		\$48,874	6.36%	31.02%	19.97%
<b>Total Revenue All Sources</b>		\$768,915	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$530,544	68.93%	59.15%	51.99%
Fringe Benefits		\$110,632	14.37%	14.93%	13.96%
Supplies/Equipment		\$61,019	7.93%	8.01%	9.12%
Contracted Services		\$3,997	0.52%	6.14%	14.14%
Travel		\$21,416	2.78%	1.64%	1.36%
Utilities/Rent		\$39,726	5.16%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$2,354	0.31%	2.55%	1.45%
Other			0.00%	4.93%	6.18%
<b>Total Expenditures</b>		\$769,688	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$194,598			
Population		48,785			
<b>Per Capita Public Health Revenue</b>		\$15.76			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1995 - 2004



Newton - 2004 DHSS Revenue

